



**Attorney General  
Betty D. Montgomery**

September 8, 1995

Robert Casarona  
Climaco, Climaco, Seminatore, Lefkowitz  
& Garofoli  
Ninth Floor, Halle Building  
Cleveland, Ohio 44115

US EPA RECORDS CENTER REGION 5



471691

**Re: Master Metals**

Dear Bob:

The financial documents submitted to the State have been reviewed. Pursuant to such review, the State requests that the following information be provided:

1. Please provide the exact date that Master Metals, Inc. discontinued operations and explain what happened to the assets of the company. When you provide this information, please include a final balance sheet, showing assets and liabilities, for Master Metals, Inc.
2. Please provide complete information regarding the limited partnership of Allied Capital Partners, L.P. Such information should include, but not be limited to, what is the current value of Mr. Mickey's share of the partnership and what is the involvement of this partnership with the ownership and/or operation of Master Metals, Inc.
3. Please explain the relationship of Olympic Motorcars, Inc. with Master Metals, Inc. and/or Mr. Mickey.
4. Please explain the relationship of the enclosed Equitable Bank statement (Attachment 1) to Master Metals, Inc. and/or Mr. Mickey.
5. Please provide a listing of all of Mr. Mickey's assets and liabilities which are greater than \$500 and which are not listed on the attached balance sheet (Attachment 2).

Please provide the above information by September 22, 1995. If you have any questions, please call.

Very truly yours,

A handwritten signature in dark ink, appearing to read "Timothy J. Kern". The signature is fluid and cursive, with the first name "Timothy" written in a smaller, more compact script than the last name "Kern", which is larger and more prominent.

**Timothy J. Kern**

Assistant Attorney General

Environmental Enforcement Section

(614) 466-2766

cc. Arthur Harris, U.S. Attorney's Office  
Stuart Hersh, U.S. EPA Region 5  
Dave Stroh and Ty Sanders, Ohio EPA/CO/DHWM  
Steve Snyder, Ohio EPA/CO/FA  
Rodney Beals, Ohio EPA/NEDO/DERR  
Tom Roth, Ohio EPA/NEDO/DHWM  
Bryan Zima and David Cox, AAG/EES

**EQUITABLE BANK**P.O. Box 802525 • Dallas, Texas 75380  
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DALLAS TX 75248

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DIRECT INQUIRIES TO CUSTOMER SERVICE

800-513-7066

## ----- CHECKING ACCOUNT SUMMARY FOR 710020 -----

PREVIOUS STATEMENT WAS DATED 03/31/95	BALANCE WAS	111,511.93
DEPOSITS AND OTHER CREDITS 2	TRANSACTIONS, TOTALING	130,000.00
CHECKS AND OTHER DEBITS 6	TRANSACTIONS, TOTALING	93,301.32
BALANCE ON STATEMENT DATE 04/28/95		148,210.61

STOP BY AND SEE US AT OUR NEW LOCATION AT 2205 N. COLLINS IN ARLINGTON.  
GRAND OPENING WILL BE APRIL 22, FROM 11:00 - 4:00. FIND OUT HOW TO WIN \$\$\$\$.

DATE		AMOUNT	CHECKS PAID NUMBER	DATE	AMOUNT	NUMBER
04/05	500.00		-	04/06	60,000.00	1515*
04/27	360.00		1506*	04/07	439.32	1516

\* INDICATES A SKIP IN CHECK SEQUENCE ON THIS STATEMENT

## ----- MISC. DEBITS -----

DATE	TRANSACTION DESCRIPTION	AMOUNT
04/13	TRANSFER DEBIT	32,000.00
04/28	FDIC CHARGE	2.00

## ----- DEPOSITS ADDED -----

DATE	AMOUNT	DATE	AMOUNT
04/10	100,000.00	04/28	30,000.00

BALANCE USED FOR SERVICE CHARGE CALCULATION 104,926.00

## ----- CHECKING ACCOUNT DAILY BALANCE SUMMARY -----

DATE	AMOUNT	DATE	AMOUNT
04/05	111,011.93	04/10	150,572.61
04/06	51,011.93	04/13	118,572.61
04/07	50,572.61	04/27	118,212.61
		04/28	148,210.61

## Balance Sheet - Douglas K. Mickey

## ASSETS

Cash-		\$ 70,000
	Other	10,000
		\$ 80,000
Note Receivable-Sterling National		200,000
Note Receivable-Olympic Motor Car		260,000
Securities(IRA-Keogh)		180,000
Property-Dockominion		47,000
Boat-1993 47' Fountain		150,000
Insurance		17,000
	TOTAL ASSETS	\$ 934,000

## LIABILITIES

Note Payable-National City Bank - Boat Loan		95,000
Note Payable-Ohio Savings - Power Components		9,000
	TOTAL LIABILITIES	104,000
	NET WORTH	830,000